

# SCHOOL CIP SUMMARY

	<u><b>FY2004</b></u>	<u><b>FY2005</b></u>
<b><u>SOURCES:</u></b>		
CIP Reserve Transfer	\$7,470,700	\$7,844,200
General Obligation/Debt Financing	16,369,200	93,704,000
State Construction Funds	793,000	0
Cash Proffers	0	0
<b>TOTAL SOURCES</b>	<b>\$24,632,900</b>	<b>\$101,548,200</b>
<b><u>USES:</u></b>		
Prior Major Maintenance	\$6,375,000	\$1,000,000
Annual Major Maintenance	950,000	2,000,000
Major Maintenance for School Improvement*	0	0
Technology Plan	3,170,300	2,544,200
Computer Replacement	3,250,000	3,250,000
Matoaca Computers	360,000	360,000
Financial/HR System	2,027,600	0
Manchester High School Addition	4,000,000	0
Greenfield Elementary Addition	4,500,000	0
New Clover Hill High School**	0	44,447,000
New High School 360 West **	0	44,447,000
New Elementary #1***	0	2,500,000
New Elementary #2***	0	0
Clover Hill Middle School HVAC	0	0
Renovations/Additions****	0	1,000,000
Facility Planning, Design, Construction, and Land Acquisition	0	0
<b>TOTAL USES</b>	<b>\$24,632,900</b>	<b>\$101,548,200</b>

\* Additional major maintenance funds are included for Matoaca, and Watkins Elementary Schools; Robious, and Swift Creek Middle Schools.

\*\* Total appropriation would be required in FY2005 to allow construction contracts to be awarded.

\*\*\* Total appropriation would be required in FY2007 and FY2008 respectively to allow construction contracts to be awarded.

\*\*\*\* Renovations and/or additions are planned at Bellwood, Falling Creek, Bon Air, Ecoff, and Harrowgate Elementary Schools; Falling Creek, Salem Church, and Midlothian Middle Schools; Midlothian, and Monacan High Schools.

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<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<b>TOTAL FY2004-2010</b>
\$8,236,400	\$8,648,200	\$9,080,600	\$9,534,600	\$10,011,300	\$60,826,000
13,639,300	16,515,200	36,078,000	27,440,000	31,622,800	235,368,500
0	0	0	0	0	793,000
0	0	0	0	21,831,000	21,831,000
<b>\$21,875,700</b>	<b>\$25,163,400</b>	<b>\$45,158,600</b>	<b>\$36,974,600</b>	<b>\$63,465,100</b>	<b>\$318,818,500</b>
\$1,000,000	\$347,500	\$0	\$0	\$0	\$8,722,500
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,950,000
0	0	2,000,000	2,000,000	0	4,000,000
2,290,900	2,065,900	2,388,300	2,463,800	0	14,923,400
3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	22,750,000
0	0	0	0	0	720,000
0	0	0	0	0	2,027,600
0	0	0	0	0	4,000,000
0	0	0	0	0	4,500,000
0	0	3,500,000	0	0	47,947,000
0	0	3,500,000	0	0	47,947,000
0	17,500,000	0	0	0	20,000,000
2,500,000	0	17,500,000	0	0	20,000,000
0	0	8,000,000	0	0	8,000,000
10,834,800	0	3,020,300	27,260,800	36,384,100	78,500,000
0	0	0	0	21,831,000	21,831,000
<b>\$21,875,700</b>	<b>\$25,163,400</b>	<b>\$45,158,600</b>	<b>\$36,974,600</b>	<b>\$41,634,100</b>	<b>\$318,818,500</b>